

DR-2 Disclosure Summary Page

DR-2

Citizens to Re-Elect Clinton for Supervisor		Status: Audited	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	10/19/2012
County:	Story	Adjusted Due Date	
District:	0	Filed Date	10/16/2012 2:47:05 PM
Committee Code:	18975	Postmark Date	
Political Party:	Democratic	Amendment Date	
Report Date:	2012	Candidate Name:	Clinton, Wayne E

Treasurer

Last Name:	Johnson	First Name:	Jeffrey	MI:	J
Address:	2721 Cleveland Drive				
City:	Ames	State:	IA	Zip Code:	50010
Phone:	515-231-7758				
E-Mail:	jjjmlj@hotmail.com				

Chairperson

Last Name:	McNabb	First Name:	Margo	MI:	
Address:	1232 Wisconsin Ave				
City:	Ames	State:	IA	Zip Code:	50014
Phone:	515-292-1191				
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$451.69
Schedule A: Cash Contributions Total	\$50.00
Schedule F1: Loans Received Total	\$500.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,001.69
Schedule B: Expenditure Total	\$627.44
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$374.25

Additional Assets and Liabilities

Loans in Place at Start of Period	\$500.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Citizens to Re-Elect Clinton for Supervisor		Status: Filed	
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District:	0	Filed Date	
Committee Code:	18975	Postmark Date	
Political Party:	Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/10/2012	Check # 1249	Borgen, Frederick H, Ph.D. 2504 Pierce Ave Ames, IA 50010	None	\$50.00	
supporter contribution.					

Total Regular Contributions	\$50.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$50.00

Schedule B: Expenditures

Sch-B

Citizens to Re-Elect Clinton for Supervisor		Status: Filed	
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County:	Story	Adjusted Due Date	
District:	0	Filed Date	
Committee Code:	18975	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/6/2012	Check # 1180	Sam's Club 305 Airport Road Ames, IA 50010	Parade Candy	\$33.96
8/9/2012	Check # Unitemized	Lincoln High Way Days 1015 6th Street Nevada, IA 50201	Miscellaneous or Unitemized	\$5.00
Parade Registration				
9/17/2012	Check # 1184	Alpha Copies 2310 Lincoln Way Ames, IA 50014	Printing & Reproduction	\$32.10
printing services				
9/17/2012	Check # 1185	Alpha Copies 2310 Lincoln Way Ames, IA 50014	Printing & Reproduction	\$128.40
printing fliers				
9/17/2012	Check # 1183	Alpha Copies 2310 Lincoln Way Ames, IA 50014	Printing & Reproduction	\$417.30
Printing campaign fliers				
9/30/2012	Check # N/A	ACE Credit Union 212 East Lincoln Way Ames, IA 50010	Bank Charges	\$10.68
checking fees and service fees				

Total Amount	\$627.44
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Schedule F1: Loans Received**Sch-F1**

Citizens to Re-Elect Clinton for Supervisor	
Committee Type:	County Candidate - Supervisor
County:	Story
District:	0
Committee Code:	18975
Political Party:	Democratic

Status:	Filed
Statutory Due Date	10/19/2012
Adjusted Due Date	
Filed Date	
Postmark Date	
Amendment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
9/17/2012	Clinton, Wayne E 1610 Carroll Ames, IA 50010	Self	\$500.00

Total Received This Period		\$500.00
Total Unpaid Loans from Last Period		\$500.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$1,000.00